



PORT ST JOHNS
MUNICIPALITY

OFFICE OF THE MUNICIPAL MANAGER
PORT ST JOHNS MUNICIPALITY
EASTERN CAPE PROVINCE OF RSA

PO Box 2 . Port St Johns . 5120 - Erf 257 . Main Street . Port St Johns . 5120

19 June 2019

Sir/Madam

RE: Special Council Meeting Held on 30/05/2019

10. Consideration of the Draft Final Medium Term Revenue and Expenditure (MTREF) Budget 2019/2020

Hon Mayor tabled the draft final medium term revenue and expenditure (MTREF) 2019/20, 2020/2021 and 2021/2022 indicating that it is guided by Section 24 of the MFMA, states that the Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget.

The grants that the Municipality will receive in 2019/20 amounts to R237 808 000.00 and own revenue to be raised by the Municipality amounts to R37 908 825.48.

The Executive Committee recommended to the Council the following:

9.1 The Executive Committee recommended to the Council to approve the final budget (MTREF) 2019/20, 2020/2021 and 2021/2022

9.2 The Executive Committee recommended to the Council to approve the proposed tariffs for 2019/2020

9.3 The Executive Committee recommended to the Council to approve the following policies:

- (a) Asset Management Policy
- (b) Budget Policy
- (c) Cash management and investment policy
- (d) Credit control and debt collection policy
- (e) Fleet policy
- (f) Funding and reserves policy
- (g) Indigent policy
- (h) Payment incentive policy
- (i) Provision for doubtful debt and debt written off policy
- (j) Supply Chain Management policy
- (k) Tariffs policy
- (l) Unauthorised, Irregular and Fruitless and Wasteful expenditure policy
- (m) Virement policy

Upon a motion moved by Cllr M.K. Fono and was seconded by Cllr Mavimbela the Council resolved to approve the final draft budget (MTREF) 2019/20, 2020/21 and 2021/22

Hon Speaker subjected the matter to vote

Attendance: 31
Quorum: 21
Vote For: 26
Abstain: 05
Vote Against: 00

Upon a motion moved by Cllr M.K. Fono and was seconded by Cllr Mavimbela the Council resolved to approve the proposed tariffs for 2019/20

Hon Speaker subjected the matter to vote

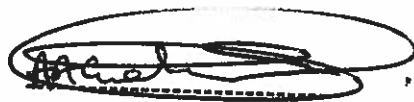
Attendance: 31
Quorum: 21
Vote For: 26
Abstain: 05
Vote Against: 00

Upon a motion moved by Cllr M.K. Fono and was seconded by Cllr Mavimbela the Council resolved to approve BTO policies

Hon Speaker subjected the matter to vote

Attendance: 31
Quorum: 21
Vote For: 26
Abstain: 05
Vote Against: 00

Yours in Service



Cllr. A. Gantsho

The Speaker of the Council

